

CITY OF KIRTLAND Revenue Report

Accounts: 100-0000-10100 to 900-7741-52601

As Of: 1/1/2025 to 6/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 GENERAL FUND				Target Percent:	50.00%	
POLICE						
100-1111-44501	Grant State	\$6,599.03	\$0.00	\$2,820.00	\$3,779.03	42.73%
100-1111-48301	Donations	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-1111-49101	Reimbursements	\$12,584.53	\$0.00	\$15,484.53	(\$2,900.00)	123.04%
	POLICE Totals:	\$19,283.56	\$0.00	\$18,304.53	\$979.03	94.92%
SRO						
100-1112-49101	Kirtland School SRO Reimburse	\$35,866.00	\$26,411.00	\$26,411.00	\$9,455.00	73.64%
	SRO Totals:	\$35,866.00	\$26,411.00	\$26,411.00	\$9,455.00	73.64%
FIRE						
100-1131-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-44501	Grant State	\$3,583.41	\$0.00	\$3,583.41	\$0.00	100.00%
100-1131-45201	Kirtland Hills Revenue	\$121,917.77	\$0.00	\$60,958.88	\$60,958.89	50.00%
	FIRE Totals:	\$125,501.18	\$0.00	\$64,542.29	\$60,958.89	51.43%
PLANNING & ZONING						
100-3311-46501	Zoning New Residence	\$1,000.00	\$100.00	\$965.50	\$34.50	96.55%
100-3311-46506	Planning Applications and Fees	\$5,500.00	\$770.00	\$5,490.00	\$10.00	99.82%
	PLANNING & ZONING Totals:	\$6,500.00	\$870.00	\$6,455.50	\$44.50	99.32%
BZA						
100-3313-46501	Driveway Culverts Permit Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-3313-46506	Zoning Applications and Fees	\$1,750.00	\$175.00	\$850.00	\$900.00	48.57%
	BZA Totals:	\$1,850.00	\$175.00	\$850.00	\$1,000.00	45.95%
COMMUNITY DEVELOPMENT						
100-3323-46501	Permits & Licenses	\$500.00	\$153.00	\$227.00	\$273.00	45.40%
100-3323-46505	Contractor's Registration Fees	\$24,000.00	\$1,125.00	\$10,700.00	\$13,300.00	44.58%
	COMMUNITY DEVELOPMENT Totals:	\$24,500.00	\$1,278.00	\$10,927.00	\$13,573.00	44.60%
SENIOR / PARK / RECREATION						
100-4420-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45401	Park/Recreation Revenue	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-4420-45402	Youth Program Revenue	\$750.00	\$60.00	\$795.00	(\$45.00)	106.00%
100-4420-45403	Teen Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45404	Adult Rec Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-45405	Senior Program Revenue	\$40,000.00	\$2,374.00	\$18,216.00	\$21,784.00	45.54%
100-4420-45406	Membership Dues-Seniors	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4420-48301	Donations	\$500.00	\$0.00	\$265.00	\$235.00	53.00%
100-4420-48403	Rental Community / Senior Center	\$15,000.00	\$680.00	\$8,881.50	\$6,118.50	59.21%
	SENIOR / PARK / RECREATION Totals:	\$56,350.00	\$3,114.00	\$28,157.50	\$28,192.50	49.97%
INCOME TAX						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-7712-41401	City Income Tax Revenue	\$5,650,000.00	\$607,611.96	\$2,987,574.41	\$2,662,425.59	52.88%
100-7712-41402	City Income Tax Electric Light	\$1,000.00	\$0.00	\$52.65	\$947.35	5.27%
100-7712-41403	City Income Tax NP Ohio	\$100,000.00	\$128,358.42	\$141,124.85	(\$41,124.85)	141.12%
	INCOME TAX Totals:	\$5,751,000.00	\$735,970.38	\$3,128,751.91	\$2,622,248.09	54.40%
CEMETERY						
100-7716-45501	Cemetery Fees	\$20,000.00	\$6,695.00	\$14,255.00	\$5,745.00	71.28%
	CEMETERY Totals:	\$20,000.00	\$6,695.00	\$14,255.00	\$5,745.00	71.28%
MUNICIPAL COURT						
100-7731-46101	Fines & Forfeitures	\$45,000.00	\$5,894.40	\$16,472.04	\$28,527.96	36.60%
	MUNICIPAL COURT Totals:	\$45,000.00	\$5,894.40	\$16,472.04	\$28,527.96	36.60%
GENERAL GOVERNMENT						
100-7741-41101	General Property Tax	\$894,982.31	\$0.00	\$524,030.31	\$370,952.00	58.55%
100-7741-41102	House Trailer Tax	\$833.15	\$0.00	\$364.18	\$468.97	43.71%
100-7741-42101	State Local Government Funds	\$36,063.00	\$3,737.29	\$18,301.09	\$17,761.91	50.75%
100-7741-42103	County Local Government Funds	\$405,727.81	\$37,847.97	\$174,305.38	\$231,422.43	42.96%
100-7741-42201	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-42203	Undivided Liquor Permits	\$8,000.00	\$1,407.70	\$11,413.15	(\$3,413.15)	142.66%
100-7741-42204	Cigarette Tax	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
100-7741-42205	Transient Guest Tax	\$8,500.00	\$478.79	\$3,024.29	\$5,475.71	35.58%
100-7741-42701	Homestead	\$11,392.04	\$0.00	\$4,877.70	\$6,514.34	42.82%
100-7741-42702	Rollbacks	\$111,855.50	\$0.00	\$59,925.68	\$51,929.82	53.57%
100-7741-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-44401	Grant Other	\$108,926.24	\$0.00	\$0.00	\$108,926.24	0.00%
100-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-45102	Police/Fire Dept. Revenues	\$3,000.00	\$0.00	\$975.00	\$2,025.00	32.50%
100-7741-46501	Road Opening Permits/New Res.	\$1,200.00	\$155.00	\$825.00	\$375.00	68.75%
100-7741-47101	Interest	\$35,000.00	\$2,582.68	\$15,535.02	\$19,464.98	44.39%
100-7741-48101	Sale of Fixed Asset	\$15,920.00	\$0.00	\$15,920.00	\$0.00	100.00%
100-7741-48301	Donations	\$3,000.00	\$0.00	\$40.00	\$2,960.00	1.33%
100-7741-48403	Rental Agreement	\$253,365.69	\$57,421.78	\$142,709.17	\$110,656.52	56.33%
100-7741-48902	Miscellaneous Revenue	\$44,067.45	\$32,592.41	\$36,519.42	\$7,548.03	82.87%
	GENERAL GOVERNMENT Totals:	\$1,942,058.19	\$136,223.62	\$1,008,765.39	\$933,292.80	51.94%
TRANSFERS / REIMBURSEMENTS						
100-7745-49101	Reimbursements	\$97,642.08	\$8,183.52	\$48,672.08	\$48,970.00	49.85%
100-7745-49102	Reimbursement BWC	\$11,000.00	\$326.00	\$4,345.24	\$6,654.76	39.50%
100-7745-49105	Reimbursement RITA	\$40,000.00	\$0.00	\$46,165.00	(\$6,165.00)	115.41%
100-7745-49106	Reimbursement Other	\$8,100.00	\$0.00	\$0.00	\$8,100.00	0.00%
100-7745-49306	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$156,742.08	\$8,509.52	\$99,182.32	\$57,559.76	63.28%
100 Total:		<u>\$8,184,651.01</u>	<u>\$925,140.92</u>	<u>\$4,423,074.48</u>	<u>\$3,761,576.53</u>	<u>54.04%</u>
200	POLICE OPERATING			Target Percent:	50.00%	
POLICE						
200-1111-49101	Reimbursements	\$1,026.00	\$0.00	\$1,026.00	\$0.00	100.00%
	POLICE Totals:	\$1,026.00	\$0.00	\$1,026.00	\$0.00	100.00%
GENERAL GOVERNMENT						

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-7741-41101	General Property Tax	\$99,558.32	\$0.00	\$59,050.06	\$40,508.26	59.31%
200-7741-41102	House Trailer Tax	\$112.74	\$0.00	\$49.14	\$63.60	43.59%
200-7741-42701	Homestead	\$949.59	\$0.00	\$396.92	\$552.67	41.80%
200-7741-42702	Rollbacks	\$9,291.35	\$0.00	\$4,873.37	\$4,417.98	52.45%
200-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$109,912.00	\$0.00	\$64,369.49	\$45,542.51	58.56%
200 Total:		\$110,938.00	\$0.00	\$65,395.49	\$45,542.51	58.95%
201	POLICE PENSION			Target Percent:	50.00%	
GENERAL GOVERNMENT						
201-7741-41101	General Property Tax	\$99,441.91	\$0.00	\$58,225.58	\$41,216.33	58.55%
201-7741-41102	House Trailer Tax	\$93.10	\$0.00	\$40.60	\$52.50	43.61%
201-7741-42701	Homestead	\$1,265.76	\$0.00	\$541.96	\$723.80	42.82%
201-7741-42702	Rollbacks	\$12,428.23	\$0.00	\$6,658.42	\$5,769.81	53.57%
	GENERAL GOVERNMENT Totals:	\$113,229.00	\$0.00	\$65,466.56	\$47,762.44	57.82%
201 Total:		\$113,229.00	\$0.00	\$65,466.56	\$47,762.44	57.82%
202	FIRE OPERATING			Target Percent:	50.00%	
GENERAL GOVERNMENT						
202-7741-41101	General Property Tax	\$127,582.38	\$0.00	\$75,238.34	\$52,344.04	58.97%
202-7741-41102	House Trailer Tax	\$131.85	\$0.00	\$58.26	\$73.59	44.19%
202-7741-42701	Homestead	\$1,417.33	\$0.00	\$599.30	\$818.03	42.28%
202-7741-42702	Rollbacks	\$13,900.44	\$0.00	\$7,363.06	\$6,537.38	52.97%
	GENERAL GOVERNMENT Totals:	\$143,032.00	\$0.00	\$83,258.96	\$59,773.04	58.21%
202 Total:		\$143,032.00	\$0.00	\$83,258.96	\$59,773.04	58.21%
203	SENIOR / RECREATION			Target Percent:	50.00%	
SENIOR						
203-4418-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT						
203-7741-41101	General Property Tax	\$129,157.47	\$0.00	\$75,786.79	\$53,370.68	58.68%
203-7741-41102	House Trailer Tax	\$125.73	\$0.00	\$54.46	\$71.27	43.32%
203-7741-42701	Homestead	\$1,578.10	\$0.00	\$672.65	\$905.45	42.62%
203-7741-42702	Rollbacks	\$15,467.70	\$0.00	\$8,262.82	\$7,204.88	53.42%
	GENERAL GOVERNMENT Totals:	\$146,329.00	\$0.00	\$84,776.72	\$61,552.28	57.94%
203 Total:		\$146,329.00	\$0.00	\$84,776.72	\$61,552.28	57.94%
204	FIRE EMERGENCY			Target Percent:	50.00%	
GENERAL GOVERNMENT						
204-7741-41101	General Property Tax	\$585,153.45	\$0.00	\$343,000.65	\$242,152.80	58.62%
204-7741-41102	House Trailer Tax	\$552.69	\$0.00	\$244.83	\$307.86	44.30%
204-7741-42701	Homestead	\$7,360.34	\$0.00	\$3,144.53	\$4,215.81	42.72%
204-7741-42702	Rollbacks	\$72,257.52	\$0.00	\$38,645.04	\$33,612.48	53.48%
	GENERAL GOVERNMENT Totals:	\$665,324.00	\$0.00	\$385,035.05	\$280,288.95	57.87%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
204 Total:		\$665,324.00	\$0.00	\$385,035.05	\$280,288.95	57.87%
205	ROAD LEVY			Target Percent:	50.00%	
GENERAL GOVERNMENT						
205-7741-41101	General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-41102	House Trailer Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42701	Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-42702	Rollbacks	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-48101	Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-7741-49101	Direct Capital Project Revenues	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.			Target Percent:	50.00%	
FIRE						
214-1131-44101	Grant Federal ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY			Target Percent:	50.00%	
GENERAL GOVERNMENT						
215-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
215-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD			Target Percent:	50.00%	
GENERAL GOVERNMENT						
216-7741-44501	Grant State	\$10,000.00	\$2,280.71	\$3,791.49	\$6,208.51	37.91%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$2,280.71	\$3,791.49	\$6,208.51	37.91%
216 Total:		\$10,000.00	\$2,280.71	\$3,791.49	\$6,208.51	37.91%
217	AMERICAN RESCUE			Target Percent:	50.00%	
GENERAL GOVERNMENT						
217-7741-44101	Grant Federal COVID 19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-47101	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
217-7745-49101	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7745-49201	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS / REIMBURSEMENTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R			Target Percent:	50.00%	
STREETS						
220-6611-42301	Motor Vehicle Registration Fee	\$117,000.00	\$10,120.52	\$52,588.93	\$64,411.07	44.95%
220-6611-42302	Gasoline Excise Tax	\$420,000.00	\$36,390.10	\$206,583.87	\$213,416.13	49.19%
220-6611-47101	Interest	\$50.00	\$0.00	\$54.72	(\$4.72)	109.44%
220-6611-49106	Reimbursement Other	\$5,000.00	\$0.00	\$14,003.28	(\$9,003.28)	280.07%
	STREETS Totals:	\$542,050.00	\$46,510.62	\$273,230.80	\$268,819.20	50.41%
220 Total:		\$542,050.00	\$46,510.62	\$273,230.80	\$268,819.20	50.41%
221	STATE HIGHWAY			Target Percent:	50.00%	
STREETS						
221-6611-42301	Motor Vehicle Registration Fee	\$9,500.00	\$820.59	\$4,263.97	\$5,236.03	44.88%
221-6611-42302	Gasoline Excise Tax	\$34,000.00	\$2,950.55	\$16,750.04	\$17,249.96	49.26%
	STREETS Totals:	\$43,500.00	\$3,771.14	\$21,014.01	\$22,485.99	48.31%
GENERAL GOVERNMENT						
221-7741-47101	Interest	\$5.00	\$0.00	\$4.43	\$0.57	88.60%
	GENERAL GOVERNMENT Totals:	\$5.00	\$0.00	\$4.43	\$0.57	88.60%
221 Total:		\$43,505.00	\$3,771.14	\$21,018.44	\$22,486.56	48.31%
222	ENFORCEMENT & ED			Target Percent:	50.00%	
POLICE						
222-1111-45207	OMVI Enforcement & Education Fines	\$1,000.00	\$177.36	\$600.26	\$399.74	60.03%
	POLICE Totals:	\$1,000.00	\$177.36	\$600.26	\$399.74	60.03%
222 Total:		\$1,000.00	\$177.36	\$600.26	\$399.74	60.03%
223	FIRE CAPITAL IMPROV			Target Percent:	50.00%	
FIRE						
223-1131-45206	Contributions - Kirtland Hills Capital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223-1131-48301	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
223 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
225	SENIOR CITIZEN FUND			Target Percent:	50.00%	
SENIOR						
225-4418-44401	Senior Coalition	\$122,676.56	\$51,533.21	\$64,209.77	\$58,466.79	52.34%
	SENIOR Totals:	\$122,676.56	\$51,533.21	\$64,209.77	\$58,466.79	52.34%
225 Total:		\$122,676.56	\$51,533.21	\$64,209.77	\$58,466.79	52.34%
227	LAW ENFORCEMENT			Target Percent:	50.00%	
POLICE						
227-1111-46101	Fines & Forfeitures	\$9,000.00	\$79.50	\$503.30	\$8,496.70	5.59%
	POLICE Totals:	\$9,000.00	\$79.50	\$503.30	\$8,496.70	5.59%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
227 Total:		\$9,000.00	\$79.50	\$503.30	\$8,496.70	5.59%
229	MAJOR CAPITAL EQUIP			Target Percent:	50.00%	
FIRE						
229-1131-45206	Emergency Medical Services	\$250,000.00	\$21,058.18	\$131,437.15	\$118,562.85	52.57%
	FIRE Totals:	\$250,000.00	\$21,058.18	\$131,437.15	\$118,562.85	52.57%
229 Total:		\$250,000.00	\$21,058.18	\$131,437.15	\$118,562.85	52.57%
302	OLD TOWN SWR PROJ			Target Percent:	50.00%	
SANITARY SEWER						
302-5551-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ			Target Percent:	50.00%	
STORM SEWER						
305-5552-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	DEBT SERVICE FUND			Target Percent:	50.00%	
GENERAL GOVERNMENT						
310-7741-47301	Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
310-7745-49201	Transfer-In	\$815,373.09	\$31,422.01	\$815,373.09	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$815,373.09	\$31,422.01	\$815,373.09	\$0.00	100.00%
DEPT: 7751						
310-7751-47303	Note Premium	\$20,000.00	\$0.00	\$70,259.00	(\$50,259.00)	351.30%
	DEPT: 7751 Totals:	\$20,000.00	\$0.00	\$70,259.00	(\$50,259.00)	351.30%
310 Total:		\$835,373.09	\$31,422.01	\$885,632.09	(\$50,259.00)	106.02%
311	H2OHIO GRANT			Target Percent:	50.00%	
DEPT: 7715						
311-7715-49301	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7715 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV			Target Percent:	50.00%	
GENERAL GOVERNMENT						
410-7741-44401	Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-7741-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
410-7745-49201	Transfer-In	\$459,334.39	\$459,334.39	\$459,334.39	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$459,334.39	\$459,334.39	\$459,334.39	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410 Total:		\$459,334.39	\$459,334.39	\$459,334.39	\$0.00	100.00%
450	STORM SWR IMPROV			Target Percent:	50.00%	
STORM SEWER						
450-5552-44401	Grant Other	\$545,000.00	\$50,200.00	\$50,200.00	\$494,800.00	9.21%
	STORM SEWER Totals:	\$545,000.00	\$50,200.00	\$50,200.00	\$494,800.00	9.21%
TRANSFERS / REIMBURSEMENTS						
450-7745-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS / REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$545,000.00	\$50,200.00	\$50,200.00	\$494,800.00	9.21%
455	SANITARY IMPROV			Target Percent:	50.00%	
SANITARY SEWER						
455-5551-44101	Grant Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-44501	Grant State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS / REIMBURSEMENTS						
455-7745-49201	Transfer-In	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.00%
455 Total:		\$160,000.00	\$0.00	\$160,000.00	\$0.00	100.00%
460	STREET IMPROV FUND			Target Percent:	50.00%	
STREETS						
460-6611-44401	Other	\$407,362.54	\$0.00	\$0.00	\$407,362.54	0.00%
460-6611-47301	Note Proceeds	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	100.00%
	STREETS Totals:	\$4,907,362.54	\$0.00	\$4,500,000.00	\$407,362.54	91.70%
TRANSFERS / REIMBURSEMENTS						
460-7745-49201	Transfer-In	\$1,202,500.00	\$0.00	\$202,500.00	\$1,000,000.00	16.84%
	TRANSFERS / REIMBURSEMENTS Totals:	\$1,202,500.00	\$0.00	\$202,500.00	\$1,000,000.00	16.84%
460 Total:		\$6,109,862.54	\$0.00	\$4,702,500.00	\$1,407,362.54	76.97%
500	WWTP HICKORY			Target Percent:	50.00%	
SANITARY SEWER						
500-5551-43301	Sewer Maintenance - Hickory WWTP	\$29,500.00	\$250.00	\$16,616.82	\$12,883.18	56.33%
500-5551-43302	Sewer Capital - Hickory WWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$29,500.00	\$250.00	\$16,616.82	\$12,883.18	56.33%
500 Total:		\$29,500.00	\$250.00	\$16,616.82	\$12,883.18	56.33%
501	WWTP ROCKWOOD			Target Percent:	50.00%	
SANITARY SEWER						
501-5551-43301	Sewer Maintenance - Rockwood WWTP	\$35,000.00	\$667.00	\$18,314.50	\$16,685.50	52.33%
501-5551-43302	Sewer Capital - Rockwood WWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-49301	Advance In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$60,000.00	\$667.00	\$43,314.50	\$16,685.50	72.19%
501 Total:		\$60,000.00	\$667.00	\$43,314.50	\$16,685.50	72.19%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
502	WWTP SHENANDOAH			Target Percent:	50.00%	
SANITARY SEWER						
502-5551-43301	Sewer Maintenance - Shenandoah WWTP	\$18,500.00	\$300.00	\$9,880.82	\$8,619.18	53.41%
502-5551-43302	Sewer Capital - Shenandoah WWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$18,500.00	\$300.00	\$9,880.82	\$8,619.18	53.41%
502 Total:		\$18,500.00	\$300.00	\$9,880.82	\$8,619.18	53.41%
503	WWTP TEMPLEVIEW			Target Percent:	50.00%	
SANITARY SEWER						
503-5551-43301	Sewer Maintenance - Templeview WWTP	\$29,000.00	\$400.00	\$15,877.93	\$13,122.07	54.75%
	SANITARY SEWER Totals:	\$29,000.00	\$400.00	\$15,877.93	\$13,122.07	54.75%
503 Total:		\$29,000.00	\$400.00	\$15,877.93	\$13,122.07	54.75%
710	TRUST & AGENCY			Target Percent:	50.00%	
TRUST / AGENT						
710-7761-49201	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49302	Road Bond Deposit	\$60,000.00	\$4,950.00	\$27,755.00	\$32,245.00	46.26%
710-7761-49303	Engineering Review Deposit	\$25,000.00	\$14,274.25	\$33,369.25	(\$8,369.25)	133.48%
710-7761-49304	EPA Inspection Deposit	\$1,000.00	\$100.00	\$200.00	\$800.00	20.00%
710-7761-49305	Sign Deposit/Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49306	Senior Guild Membership Fees	\$6,000.00	\$156.00	\$2,131.00	\$3,869.00	35.52%
710-7761-49307	Community Center Deposit Refunds	\$12,000.00	\$400.00	\$7,200.00	\$4,800.00	60.00%
710-7761-49308	Cobra	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
710-7761-49309	Sediment and Erosion Control Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49310	Completion Guarantee Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49311	Stormwater Management Inspection & Co	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-49316	Senior Guild Special Events	\$5,000.00	\$248.00	\$3,097.00	\$1,903.00	61.94%
	TRUST / AGENT Totals:	\$111,000.00	\$20,128.25	\$73,752.25	\$37,247.75	66.44%
710 Total:		\$111,000.00	\$20,128.25	\$73,752.25	\$37,247.75	66.44%
720	POLICE PENSION			Target Percent:	50.00%	
TRANSFERS / REIMBURSEMENTS						
720-7745-49201	Transfer-In	\$241,485.88	\$64,242.94	\$184,985.88	\$56,500.00	76.60%
	TRANSFERS / REIMBURSEMENTS Totals:	\$241,485.88	\$64,242.94	\$184,985.88	\$56,500.00	76.60%
720 Total:		\$241,485.88	\$64,242.94	\$184,985.88	\$56,500.00	76.60%
730	FIRE PENSION			Target Percent:	50.00%	
TRANSFERS / REIMBURSEMENTS						
730-7745-49201	Transfer-In	\$279,933.22	\$139,966.61	\$279,933.22	\$0.00	100.00%
	TRANSFERS / REIMBURSEMENTS Totals:	\$279,933.22	\$139,966.61	\$279,933.22	\$0.00	100.00%
730 Total:		\$279,933.22	\$139,966.61	\$279,933.22	\$0.00	100.00%
Grand Total:		\$19,235,723.69	\$1,817,462.84	\$12,498,826.37	\$6,736,897.32	64.98%
				Target Percent:	50.00%	